

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **MCNA Insurance**
 State Fiscal Year: **2017**
 Submission Date: **3/31/2017**
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: **2/28/2017**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$337,360	\$326,006	\$336,385	\$366,496	\$407,467	\$302,473							\$2,076,188
2 Bonuses	86,487	86,558	86,500	585,305	128,508	127,997							1,101,354
3 Rent, Lease, or Mortgage Payment for Office Space	60,428	59,791	58,629	58,609	61,355	61,451							360,263
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-							0
5 Phone / Telecom / Cell phones / T1 / Broadband	39,884	40,354	67,103	44,981	46,957	36,255							275,535
6 Equipment Lease or Rent, excl. Phone/Telecom	1,514	1,582	1,582	1,299	1,358	1,587							8,922
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-							0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	507	-	-	457	457							1,422
9 Maintenance, Repairs, Custodial, and Security	2,337	1,245	1,801	1,358	1,603	1,020							9,363
10 Supplies, Postage, Freight, Printing	91,658	69,050	78,234	90,289	112,344	83,993							525,567
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	352,265	348,305	563,122	388,282	360,347	280,369							2,292,690
12 Travel Expenses	21,877	28,741	32,489	34,867	24,136	25,950							168,059
13 Marketing, PR, and Outreach (excl. Salaries)	3,463	21,258	1,804	14,237	2,721	(858)							42,624
14 Taxes (excl. income taxes & premium taxes) & Licensing	1,302	9,126	9,641	9,641	8,767	14,212							52,688
15 Insurance	7,181	7,179	7,179	37,468	19,123	19,123							97,255
16 Depreciation & Amortization	18,944	19,893	14,176	12,250	11,726	11,759							88,747
17 Other Administrative Expenses	46,850	52,028	54,710	34,275	42,807	46,417							277,088
18 Subtotal (specified in-house services)	1,071,548	1,071,622	1,313,356	1,679,357	1,229,676	1,012,205	0	0	0	0	0	0	7,377,764
19 Outsourced services (Non-Capitated Arrangements)	3,498,950	3,489,753	2,998,804	3,360,826	3,028,208	3,415,588							19,792,129
20 Outsourced services (Capitated Arrangements)													0
21 PBM Admin Fees - Fees based on \$PMPM													0
22 PBM Admin Fees - Fees based on transaction volume													0
23 PBM Fees - Other													0
24 Corporate Allocations	447,786	447,786	447,786	447,786	447,786	447,786							2,686,719
25 Total Administrative Expenses	\$5,018,285	\$5,009,162	\$4,759,946	\$5,487,969	\$4,705,670	\$4,875,579	\$0	\$0	\$0	\$0	\$0	\$0	\$29,856,612

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	20,551	17,631	23,399	44,504	28,024	3,630							137,740
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Managed Care of North America (TPA) \$18,583,403 and Media Riders Inc. \$1,208,725												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.